

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 29 MCCONE COUNTY

##### 0547 Circle Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$418,992.99	\$125,697.90	\$293,295.09	\$41,899.30
This Month's Payment - sent to McCone County				\$41,899.30
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$43,643.57	\$13,093.08	\$30,550.49	\$4,364.36
This Month's Payment - sent to McCone County				\$4,364.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,202.80	\$960.84	\$2,241.96	\$320.28
This Month's Payment - sent to McCone County				\$320.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to McCone County				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,203.74	\$9,061.11	\$21,142.63	\$3,020.37
This Month's Payment - sent to McCone County				\$3,020.37
This Month's Payment for Circle Elem				\$49,704.31

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 29 MCCONE COUNTY

#### 0548 Circle H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$389,375.89	\$116,812.77	\$272,563.12	\$38,937.59
This Month's Payment - sent to McCone County				\$38,937.59
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$27,493.60	\$8,248.08	\$19,245.52	\$2,749.36
This Month's Payment - sent to McCone County				\$2,749.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,958.40	\$587.52	\$1,370.88	\$195.84
This Month's Payment - sent to McCone County				\$195.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,720.64	\$7,716.18	\$18,004.46	\$2,572.06
This Month's Payment - sent to McCone County				\$2,572.06
This Month's Payment for Circle H S				\$44,454.85

**Payment Report**  
**October Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**29 MCCONE COUNTY**

**0566 Vida Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$63,275.00	\$18,982.50	\$44,292.50	\$6,327.50
This Month's Payment - sent to McCone County				\$6,327.50
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$9,834.79	\$2,950.44	\$6,884.35	\$983.48
This Month's Payment - sent to McCone County				\$983.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$387.60	\$116.28	\$271.32	\$38.76
This Month's Payment - sent to McCone County				\$38.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,710.80	\$813.24	\$1,897.56	\$271.08
This Month's Payment - sent to McCone County				\$271.08
This Month's Payment for Vida Elem				\$7,620.82

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 29 MCCONE COUNTY

#### 9701 Prairie View Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$9,703.98	\$2,911.20	\$6,792.78	\$970.40
This Month's Payment - sent to McCone County				\$970.40
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$128,743.21	\$38,622.96	\$90,120.25	\$12,874.32
This Month's Payment - sent to McCone County				\$12,874.32
This Month's Payment for Prairie View Coop				\$13,844.72
<b>Districts' Totals</b>	<u>\$1,156,247.01</u>	<u>\$346,874.10</u>	<u>\$809,372.91</u>	<u>\$115,624.70</u>

**Payment Report**  
**October Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**29 MCCONE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$871,643.88	\$261,493.17	\$610,150.71	\$87,164.39	\$87,164.39
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$80,971.96	\$24,291.60	\$56,680.36	\$8,097.20	\$8,097.20
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$9,703.98	\$2,911.20	\$6,792.78	\$970.40	\$970.40
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$5,548.80	\$1,664.64	\$3,884.16	\$554.88	\$554.88
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00	\$100.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$58,635.18	\$17,590.53	\$41,044.65	\$5,863.51	\$5,863.51

# Payment Report

## October Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 29 MCCONE COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$128,743.21	\$38,622.96	\$90,120.25	\$12,874.32	\$12,874.32
-------------	--------------	-------------	-------------	-------------	-------------

#### County Totals

<u>\$1,156,247.01</u>	<u>\$346,874.10</u>	<u>\$809,372.91</u>	<u>\$115,624.70</u>
-----------------------	---------------------	---------------------	---------------------

Elementary Payment	\$57,325.13
--------------------	-------------

High School Payment	\$44,454.85
---------------------	-------------

K12 Payment	\$0.00
-------------	--------

Coop Payment	\$13,844.72
--------------	-------------

County Retirement Payment	\$0.00
---------------------------	--------

This Month's Payment	<u>\$115,624.70</u>
----------------------	---------------------